

| | A | B | C | D | E | F | G | H | I | J |
|----|---|-----------|-------------------------------------|------------------------|----------------|--------------|----------------|-------------------|---------------------|-----------|
| 1 | STATE OF CALIFORNIA | | | | | | | | Budget Year 2003-04 | |
| 2 | CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) | | | | | | | | Org Code: | 3845 |
| 3 | FISCAL IMPACT WORKSHEET | | | | | | | | Finance ltr | 05/06:1 |
| 4 | Department Title: | | San Diego River Conservancy | | | | | | Priority: | 0:00:00 |
| 5 | Project Title: | | San Diego River Conservancy Program | | | | | | Proj ID: | 38-05-010 |
| 6 | Program Category: | | 0 | | | | | | MA/MI: | MI |
| 7 | Program Subcategory: | | 0 | | | | | | | |
| 8 | | | Existing Authority | January 10 Action | April 1 Action | May 1 Action | Special Action | Net Legis Changes | Project Total | |
| 9 | FUNDING | | | | | | | | | |
| 10 | org-ref-fund-yoa-yob | ph action | | | | | | | | |
| 11 | 3845-301-0140 | VRS* | | 500 | | | | | | 500 |
| 12 | 3845-301-0995 | VRS* | | -500 | | | | | | -500 |
| 13 | | | | | | | | | | 0 |
| 14 | | | | | | | | | | 0 |
| 15 | | | | | | | | | | 0 |
| 16 | | | | | | | | | | 0 |
| 17 | *Various -acquisition, development, | | | | | | | | | 0 |
| 18 | activities according to program | | | | | | | | | 0 |
| 19 | needs | | | | | | | | | 0 |
| 20 | | | | | | | | | | 0 |
| 21 | | | | | | | | | | 0 |
| 22 | | | | | | | | | | 0 |
| 23 | | | | | | | | | | 0 |
| 24 | | | | | | | | | | 0 |
| 25 | TOTAL FUNDING | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 26 | PROJECT COSTS | | | | | | | | | 0 |
| 27 | Study | | | | | | | | | 0 |
| 28 | Acquisition | | | | | | | | | 0 |
| 29 | Preliminary Plans | | | | | | | | | 0 |
| 30 | Working Drawings | | | | | | | | | 0 |
| 31 | Total Construction | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 | Equipment (Group 2) | | | | | | | | | 0 |
| 33 | TOTAL COSTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | CONSTRUCTION DETAIL | | | | | | | | | 0 |
| 35 | Contract | | | | | | | | | 0 |
| 36 | Contingency | | | | | | | | | 0 |
| 37 | A&E | | | | | | | | | 0 |
| 38 | Agency Retained | | | | | | | | | 0 |
| 39 | Other | | 0 | | | | | | | 0 |
| 40 | TOTAL CONSTRUCTION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41 | FUTURE FUNDING | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42 | | | | | | | | | | |
| 43 | SCHEDULE | | mm/dd/yyyy | PROJECT SPECIFIC CODES | | | | | | |
| 44 | Study Completion | | | Proj Mgmt: | | Location: | | | | |
| 45 | Acquisition Approval | | | Budg Pack: | | County: | | | | |
| 46 | Start Preliminary Plans | | | Proj Cat: | | City: | | | | |
| 47 | Preliminary Plan Approval | | | Req Legis: | | Cong Dist: | | | | |
| 48 | Approval to Proceed to Bid | | | Req Prov: | | Sen Dist: | | | | |
| 49 | Contract Award Approval | | | SO/LA Imp: | | Assm Dist: | | | | |
| 50 | Project Completion | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J |
|-----|--|---|-------------------------------------|---|---|---|---|---|---------------------|-----------|
| 51 | STATE OF CALIFORNIA | | | | | | | | Budget Year 2003-04 | |
| 52 | CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) | | | | | | | | Org Code: | 3845 |
| 53 | FISCAL DETAIL WORKSHEET | | | | | | | | COBCP #: | 05/06:1 |
| 54 | Department Title: | | San Diego River Conservancy | | | | | | Priority: | 1 |
| 55 | Project Title: | | San Diego River Conservancy Program | | | | | | Proj ID: | 38-05-010 |
| 56 | Program Category: | | 0 | | | | | | MA/MI: | MI |
| 57 | Program Subcategory: | | 0 | | | | | | | |
| 58 | Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY +4). | | | | | | | | | |
| 59 | | | | | | | | | | |
| 60 | | | | | | | | | | |
| 61 | PROJECT RELATED COSTS | | | | | | | | COST | TOTAL |
| 62 | AGENCY RETAINED: | | | | | | | | | |
| 63 | | | | | | | | | | |
| 64 | | | | | | | | | | |
| 65 | | | | | | | | | | |
| 66 | | | | | | | | | | |
| 67 | | | | | | | | | | |
| 68 | TOTAL AGENCY RETAINED | | | | | | | | | 0 |
| 69 | GROUP 2 EQUIPMENT | | | | | | | | | |
| 70 | | | | | | | | | | |
| 71 | | | | | | | | | | |
| 72 | | | | | | | | | | |
| 73 | | | | | | | | | | |
| 74 | | | | | | | | | | |
| 75 | | | | | | | | | | |
| 76 | | | | | | | | | | |
| 77 | | | | | | | | | | |
| 78 | TOTAL GROUP2 EQUIPMENT | | | | | | | | | 0 |
| 79 | IMPACT ON SUPPORT BUDGET | | | | | | | | COST | TOTAL |
| 81 | ONE-TIME COSTS | | | | | | | | | |
| 82 | N/A | | | | | | | | | |
| 83 | | | | | | | | | | |
| 84 | | | | | | | | | | |
| 85 | TOTAL SUPPORT ONE-TIME COSTS | | | | | | | | | 0 |
| 86 | ANNUAL ONGOING FUTURE COSTS | | | | | | | | | |
| 87 | | | | | | | | | | |
| 88 | | | | | | | | | | |
| 89 | | | | | | | | | | |
| 90 | TOTAL SUPPORT ANNUAL COSTS | | | | | | | | | 0 |
| 91 | ANNUAL ONGOING FUTURE SAVINGS | | | | | | | | | |
| 92 | | | | | | | | | | |
| 93 | | | | | | | | | | |
| 94 | | | | | | | | | | |
| 95 | TOTAL SUPPORT ANNUAL SAVINGS | | | | | | | | | 0 |
| 96 | ANNUAL ONGOING FUTURE REVENUE | | | | | | | | | |
| 97 | | | | | | | | | | |
| 98 | | | | | | | | | | |
| 99 | | | | | | | | | | |
| 100 | TOTAL SUPPORT ANNUAL REVENUE | | | | | | | | | 0 |

| | A | B | C | D | E | F | G | H | I | J |
|-----|--|-------------------------------------|---|---|---|---|---|---|---------------------|-----------|
| 101 | STATE OF CALIFORNIA | | | | | | | | Budget Year 2003-04 | |
| 102 | CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP) | | | | | | | | Org Code: | 3845 |
| 103 | SCOPE/ASSUMPTIONS WORKSHEET | | | | | | | | COBCP #: | 05/06:1 |
| 104 | | | | | | | | | Priority: | MI |
| 105 | Department Title: | San Diego River Conservancy | | | | | | | Proj ID: | 38-05-010 |
| 106 | Project Title: | San Diego River Conservancy Program | | | | | | | MA/MI: | MI |
| 107 | Program Category: | 0 | | | | | | | | |
| 108 | Program Subcategory: | 0 | | | | | | | | |
| 109 | <i>Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A111. If you get a message that A111 is full, continue the description in A112-A115.</i> | | | | | | | | | |
| 110 | <i>Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (BY in cell A 111-A115; BY +1 in cell A117-A120; BY+2 in cell A122-A125; BY+3 in cell A127-A130; and BY+4 in cell A132-A135.)</i> | | | | | | | | | |
| 111 | Funds would be used to acquire and manage public lands within the San Deigo River area and to provide | | | | | | | | | |
| 112 | recreational opportunities, open space, wildlife habitat, species protection, wetland protection and restoration, | | | | | | | | | |
| 113 | and protection and maintenance of the quality of the San Diego River. | | | | | | | | | |
| 114 | | | | | | | | | | |
| 115 | <i>Enter BY+1 in cell A117:</i> | | | | | | | | | |
| 116 | \$500 to further the acquisition projects, recreational and open space purchases, species and wetland | | | | | | | | | |
| 117 | protection and restoration project of the San Deigo River Conservancy and to further the overall mission of the | | | | | | | | | |
| 118 | San Deigo River Conservancy. | | | | | | | | | |
| 119 | | | | | | | | | | |
| 120 | <i>Enter BY+2 in cell A122:</i> | | | | | | | | | |
| 121 | \$500 to further the acquisition projects, recreational and open space purchases, species and wetland | | | | | | | | | |
| 122 | protection and restoration project of the San Deigo River Conservancy and to further the overall mission of the | | | | | | | | | |
| 123 | San Deigo River Conservancy. | | | | | | | | | |
| 124 | | | | | | | | | | |
| 125 | <i>Enter BY+3 in cell A127:</i> | | | | | | | | | |
| 126 | \$500 to further the acquisition projects, recreational and open space purchases, species and wetland | | | | | | | | | |
| 127 | protection and restoration project of the San Deigo River Conservancy and to further the overall mission of the | | | | | | | | | |
| 128 | San Deigo River Conservancy. | | | | | | | | | |
| 129 | | | | | | | | | | |
| 130 | <i>Enter BY+4 in cell A132:</i> | | | | | | | | | |
| 131 | \$500 to further the acquisition projects, recreational and open space purchases, species and wetland | | | | | | | | | |
| 132 | protection and restoration project of the San Deigo River Conservancy and to further the overall mission of the | | | | | | | | | |
| 133 | San Deigo River Conservancy. | | | | | | | | | |
| 134 | | | | | | | | | | |